

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of October 1, 2006

(Thousands)

	Voter Authorization Date	Voter Authorization Amount	Bonds Outstanding (a)	CP Program Authorized (b)	Unissued (c)
GENERAL FUND BONDS (Non-Self Liquidating)					
1988 School Facilities Bond Act	11/08/88	800,000	319,150	2,255	0
1990 School Facilities Bond Act	06/05/90	800,000	342,630	2,125	0
1992 School Facilities Bond Act	11/03/92	900,000	493,277	3,789	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	611,515	908,060	1,073,410
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	37,460	0	2,595
California Park and Recreational Facilities Act of 1984	06/05/84	370,000	71,855	N/A	1,100
California Parklands Act of 1980	11/04/80	285,000	12,675	N/A	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	94,005	178,170	64,970
California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	22,950	N/A	2,500
California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	14,755	N/A	0
California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	47,005	N/A	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	42,630	6,960	0
California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	301,270	N/A	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	71,995	516,576	161,430
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,274,610	113,670	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	5,943,505	11,860	0
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,197,965	191,785	15,630
Clean Water Bond Law of 1970	11/03/70	250,000	2,500	N/A	0
Clean Water Bond Law of 1974	06/04/74	250,000	5,075	N/A	0
Clean Water Bond Law of 1984	11/06/84	325,000	49,890	N/A	0
Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	14,370	N/A	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	39,880	0	0
Community Parklands Act of 1986	06/03/86	100,000	25,480	N/A	0
County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	135,050	N/A	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	242,050	0	0
County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	18,900	N/A	0
County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	13,500	N/A	0
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	210,010	28,300	0

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Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	16,860	N/A	0
Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	0	N/A	0
Higher Education Facilities Bond Act of 1986	11/04/86	400,000	66,000	N/A	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	226,080	0	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	198,840	980	1,130
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	567,100	0	7,235
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	28,790	1,200,000	871,125
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,155	N/A	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	784,345	851,490	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	9,325,625	1,955,980	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	124,265	1,622,710	552,630
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	2,711,070	7,277,005	0
Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	13,425	N/A	0
New Prison Construction Bond Act of 1981	06/08/82	495,000	0	N/A	0
New Prison Construction Bond Act of 1984	06/05/84	300,000	0	N/A	0
New Prison Construction Bond Act of 1986	11/04/86	500,000	96,440	N/A	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	315,850	7,190	0
New Prison Construction Bond Act of 1990	06/05/90	450,000	175,360	2,057	298
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	448,780	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	794,990	0	37,465
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,531,665	12,965	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	798,835	593,514	487,949
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,265,045	456,725	309,690
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	661,195	269,310	0
School Building and Earthquake Bond Act of 1974	11/05/74	40,000	26,650	N/A	0
School Facilities Bond Act of 1988	06/07/88	800,000	268,795	N/A	0
School Facilities Bond Act of 1990	11/06/90	800,000	389,620	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,015,675	12,555	0
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,596,135	143,560	0

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Senior Center Bond Act of 1984	11/06/84	50,000	0	N/A	0
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	35,000	N/A	0
State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	146,800	N/A	0
State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	9,525	N/A	0
Stem Cell Research and Cures Bond Act of 2004	11/02/04	3,000,000	0	200,000	2,800,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	31,750	15,170
Voting Modernization Bond Act of 2002	03/05/02	200,000	36,100	0	137,370
Water Conservation Bond Law of 1988	11/08/88	60,000	36,295	8,855	0
Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	54,960	N/A	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	785,190	1,012,347	1,628,498
Total General Fund Bonds		<u>79,128,000</u>	<u>37,215,497</u>	<u>17,622,542</u>	<u>8,215,564</u>
ENTERPRISE FUND BONDS (Self Liquidating)					
California Water Resources Development Bond Act	11/08/60	1,750,000	667,415	N/A	167,600
Veterans Bond Act of 1980	06/03/80	750,000	37,500	0	0
Veterans Bond Act of 1982	11/02/82	450,000	73,500	0	0
Veterans Bond Act of 1984	11/06/84	650,000	168,020	0	0
Veterans Bond Act of 1986	06/03/86	850,000	262,115	0	0
Veterans Bond Act of 1988	06/07/88	510,000	233,970	N/A	0
Veterans Bond Act of 1990	11/06/90	400,000	181,340	N/A	0
Veterans Bond Act of 1996	11/05/96	400,000	268,995	0	0
Veterans Bond Act of 2000	11/07/00	500,000	14,415	485,585	0
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>1,907,270</u>	<u>485,585</u>	<u>167,600</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
Economic Recovery Bond Act	04/10/04	15,000,000	9,759,490	N/A	3,746,000
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>9,759,490</u>	<u>0</u>	<u>3,746,000</u>
TOTAL GENERAL OBLIGATION BONDS		<u>100,388,000</u>	<u>48,882,257</u>	<u>18,108,127</u>	<u>12,129,164</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) Represents the total amount of commercial paper authorized by Finance Committees that could be issued for new money projects. Of this amount, no more than \$1.5 billion of commercial paper principal and interest can be owing at any time. Currently, there is \$703,285,000.00 of commercial paper issued and outstanding. The bond acts marked as "n.a." are not legally permitted to utilize commercial paper, or all bonds were issued before the commercial paper program began.

(c) Treats full commercial paper authorization as issued; see footnote(b).

SOURCE: State of California, Office of the Treasurer.